

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF MARYLAND  
BALTIMORE DIVISION**

In re: PEERLESS SPECIALTY FLOORING, LLC	§ § § §	Case No. 16-18041-RED
Debtor(s)		

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Charles R. Goldstein, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$820,180.89</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$483,043.48</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$653,062.17</u>	

3) Total gross receipts of \$1,142,457.63 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$6,351.98 (see **Exhibit 2**), yielded net receipts of \$1,136,105.65 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$157,755.03	\$2,074,319.30	\$445,543.48	\$445,543.48
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$826,632.93	\$796,523.23	\$653,062.17
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$38,404.70	\$148,054.81	\$61,896.77	\$0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$758,984.23	\$10,917,991.77	\$10,714,026.70	\$37,500.00
<b>TOTAL DISBURSEMENTS</b>	\$955,143.96	\$13,966,998.81	\$12,017,990.18	\$1,136,105.65

4) This case was originally filed under chapter 7 on 06/14/2016. The case was pending for 53 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/27/2020

By: /s/ Charles R. Goldstein  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE<sup>1</sup></b>	<b>\$ AMOUNT RECEIVED</b>
Refunds and Rebates	1229-000	\$24,033.60
Tools	1129-000	\$46,302.50
Account at First Community, xxxxxx	1129-000	\$366.56
2007 Ford Van	1129-000	\$2,000.00
2005 Ford Truck	1129-000	\$2,000.00
Avoidance Actions	1241-000	\$75,400.00
Econoline 2008	1129-000	\$2,000.00
2006 Ford Van	1129-000	\$4,800.00
2 Forklifts	1129-000	\$14,500.00
Claim in personal bankruptcy of principal	1229-000	\$93,287.00
2002 Ford Van	1129-000	\$300.00
Accounts Receivable	1121-000	\$874,467.97
Murdock Trailer	1129-000	\$3,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,142,457.63</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Clerk of the U.S. Bankruptcy Court - Antoine L. McElveen	Unclaimed Funds	8500-001	\$50.11
Jerome Hammerbacher Jr	Distribution of 2016 BC/BS Insurance Rebate; \$388.99	8500-000	\$670.66
	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]; \$281.67		
Myron Dighans	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]	8500-000	\$28.39
Joel Eric Rocha	Distribution of 2016 BC/BS Insurance Rebate; \$570.60	8500-000	\$1,172.62
	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]; \$602.02		
Brendan Connolly	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]; \$124.33	8500-000	\$284.11
	Distribution of 2016 BC/BS Insurance Rebate; \$159.78		
Bonita R. Allen	Distribution of 2016 BC/BS Insurance Rebate; \$85.62	8500-000	\$153.70
	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]; \$68.08		
Gary P. Stevens	Distribution of 2016 BC/BS Insurance Rebate	8500-000	\$55.47
Clerk of the U.S. Bankruptcy Court - Karen A. Scardina	Unclaimed Funds	8500-001	\$12.59
Christopher Farrell	Distribution of 2016 BC/BS Insurance Rebate; \$66.36	8500-000	\$79.93
	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]; \$13.57		
Michael W. Kostiha	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]; \$42.96	8500-000	\$132.95
	Distribution of 2016 BC/BS Insurance Rebate; \$89.99		

Ernest E. Fowler	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]; \$68.08	8500-000	\$153.70
	Distribution of 2016 BC/BS Insurance Rebate; \$85.62		
Paul Allan A. Jacobs	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]; \$122.23	8500-000	\$279.60
	Distribution of 2016 BC/BS Insurance Rebate; \$157.37		
Deanna A. Dighans	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]; \$707.25	8500-000	\$1,404.50
	Distribution of 2016 BC/BS Insurance Rebate; \$697.25		
Maricka Stephens	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]	8500-000	\$16.39
Clerk of the U.S. Bankruptcy Court - Martin Hammonds	Unclaimed Funds	8500-001	\$31.24
CLERK OF THE US BANKRUPTCY COURT	Unclaimed Funds	8500-001	\$492.59
Christopher Corbett	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]	8500-000	\$122.23
Jeffrey A. Benedetto	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]; \$352.21	8500-000	\$671.01
	Distribution of 2016 BC/BS Insurance Rebate; \$318.80		
James Ramsay	Distribution of 2016 BC/BS Insurance Rebate	8500-000	\$133.15
Clerk of the U.S. Bankruptcy Court - Christopher Caldwell	Unclaimed Funds	8500-001	\$111.33
Kevin M. O'Donnell	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]	8500-000	\$111.33
Clerk of the U.S. Bankruptcy Court - Angel Yeager	Unclaimed Funds	8500-001	\$71.04
Antonio E. Lashley	Distribution of 2016 BC/BS Insurance Rebate; \$85.62	8500-000	\$98.21
	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]; \$12.59		

Clerk of the U.S. Bankruptcy Court - Unclaimed Funds Chad J. Boyd	8500-001	\$15.13
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>		<b>\$6,351.98</b>

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
10	First Interstate Bank	4110-000	\$154,925.90	\$2,073,675.78	\$444,899.96	\$444,899.96
SECAMST	American State Bank	4210-000	\$0.00	\$643.52	\$643.52	\$643.52
N/F	American State	4110-000	\$2,829.13	NA	NA	NA
<b>TOTAL SECURED</b>			<b>\$157,755.03</b>	<b>\$2,074,319.30</b>	<b>\$445,543.48</b>	<b>\$445,543.48</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Trustee, Fees - Charles R. Goldstein	2100-000	NA	\$57,213.17	\$57,213.17	\$20,379.08
Trustee, Expenses - CHARLES R. GOLDSTEIN, Trustee	2200-000	NA	\$401.00	\$401.00	\$142.83
Attorney for Trustee Fees - 3Cubed Advisory Servives, LLC	3110-000	NA	\$103,000.00	\$99,027.00	\$99,027.00
Attorney for Trustee Fees - WHITEFORD, TAYLOR & PRESTON, LLP	3110-000	NA	\$75,191.00	\$72,290.68	\$72,290.68
Accountant for Trustee, Fees - 3Cubed Advisory Servives, LLC	3310-000	NA	\$162,286.50	\$162,286.50	\$57,805.73
Accountant for Trustee, Expenses - 3Cubed Advisory Servives, LLC	3320-000	NA	\$2,932.62	\$2,932.62	\$1,044.59
Auctioneer Fees - BSC America	3610-000	NA	\$8,575.59	\$8,575.59	\$8,575.59
Auctioneer Expenses - BSC America	3620-000	NA	\$7,655.45	\$7,655.45	\$7,655.45
Bond Payments - BOND	2300-000	NA	\$290.46	\$290.46	\$290.46
Bond Payments - Insurance Partners Agency, Inc	2300-000	NA	\$395.40	\$395.40	\$395.40
Administrative Rent - Realty Associates Fund X, LP	2410-000	NA	\$39,467.15	\$39,467.15	\$39,467.15
Administrative Rent - The Realty Associates Fund X, LP	2410-000	NA	\$8,308.87	\$8,308.87	\$8,308.87
Insurance - CNA	2420-750	NA	\$2,790.68	\$2,790.68	\$2,790.68
Insurance - CNA Insurance	2420-750	NA	\$6,520.34	\$6,520.34	\$6,520.34
Banking and Technology Service Fee - Metropolitan Commercial Bank	2600-000	NA	\$675.80	\$675.80	\$675.80
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$4,383.11	\$4,383.11	\$4,383.11
Chapter 7 Operating Case Expenses - United States Treasury	2690-000	NA	\$161.37	\$161.37	\$161.37
Other State or Local Taxes (post-petition) - Colorado Department of Revenue	2820-000	NA	\$130.00	\$130.00	\$130.00
Other State or Local Taxes (post-petition) - Commonwealth of Massachusetts	2820-000	NA	\$148.13	\$148.13	\$148.13
Other State or Local Taxes (post-petition) - Ohio Treasurer of State	2820-000	NA	\$3.00	\$3.00	\$3.00
Other Chapter 7 Administrative Expenses - ADT Security Services	2990-000	NA	\$172.92	\$172.92	\$172.92

Other Chapter 7 Administrative Expenses - BGE	2990-000	NA	\$4,255.67	\$4,255.67	\$4,255.67
Other Chapter 7 Administrative Expenses - Spartan Surfaces, Inc.	2990-000	NA	\$200,000.00	\$200,000.00	\$200,000.00
Other Chapter 7 Administrative Expenses - William H. Stepanick	2990-000	NA	\$7,438.32	\$7,438.32	\$7,438.32
Attorney for Trustee Fees (Other Firm) - WHITEFORD, TAYLOR & PRESTON, LLP	3210-000	NA	\$123,542.50	\$111,000.00	\$111,000.00
Attorney for Trustee Expenses (Other Firm) - WHITEFORD, TAYLOR & PRESTON, LLP	3220-000	NA	\$10,693.88	\$0.00	\$0.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$826,632.93</b>	<b>\$796,523.23</b>	<b>\$653,062.17</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
None					



**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5	Gary P. Stevens	5300-000	\$0.00	\$2,942.32	\$2,942.32	\$0.00
7	Chris Farrell	5300-000	\$0.00	\$2,472.00	\$2,472.00	\$0.00
9	Prince William County	5800-000	\$0.00	\$1,903.42	\$1,903.42	\$0.00
11P	The Ohio Department of Taxation	5800-000	\$0.00	\$2,022.02	\$2,022.02	\$0.00
14P	Comptroller of the Treasury	5800-000	\$0.00	\$32,589.00	\$32,589.00	\$0.00
16P	Roesel Heck Co. Inc.	5100-000	\$0.00	\$38,404.70	\$0.00	\$0.00
16P-2	Roesel Heck Co. Inc.	5100-000	\$38,404.70	\$38,404.70	\$0.00	\$0.00
17P	Christopher Thomas Corbett	5300-000	\$0.00	\$1,096.00	\$1,096.00	\$0.00
18	Ernest fowler	5300-000	\$0.00	\$2,380.62	\$2,380.62	\$0.00
20	peerless specialty flooring	5100-000	\$0.00	\$2,000.00	\$2,000.00	\$0.00
23	James Ramsey	5300-000	\$0.00	\$1,279.25	\$1,279.25	\$0.00
25	Joseph DiGirolamo	5300-000	\$0.00	\$2,120.00	\$2,120.00	\$0.00
26P	Brendan Connolly	5300-000	\$0.00	\$1,187.50	\$1,187.50	\$0.00
28P	Internal Revenue Service	5800-000	\$0.00	\$9,348.64	\$0.00	\$0.00
28P-2	Internal Revenue Service	5800-000	\$0.00	\$9,348.64	\$9,348.64	\$0.00
33	Colorado Department of Revenue	5800-000	\$0.00	\$556.00	\$556.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$38,404.70</b>	<b>\$148,054.81</b>	<b>\$61,896.77</b>	<b>\$0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	J.J Haines & Co LLC	7100-000	\$0.00	\$215,361.27	\$215,361.27	\$0.00
2	HK Partners DC, LLC	7100-000	\$0.00	\$5,446.90	\$5,446.90	\$0.00
3	LAQUINTA HOLDINGS INC	7100-000	\$32,316.64	\$11,212.47	\$11,212.47	\$0.00
4	nora systems	7100-000	\$0.00	\$28,784.39	\$0.00	\$0.00
4 -2	nora systems	7100-000	\$0.00	\$28,784.39	\$28,784.39	\$0.00
6	Shaw Industries, Inc.	7100-000	\$61,148.62	\$61,148.62	\$61,148.62	\$0.00
8	J.A. Scheibel, Inc.	7100-000	\$0.00	\$144,925.83	\$30,000.00	\$0.00
8 -2	J.A. Scheibel, Inc.	7100-000	\$0.00	\$144,925.83	\$144,925.83	\$0.00
11U	The Ohio Department of Taxation	7100-000	\$0.00	\$700.00	\$700.00	\$0.00
12	E470 Public Highway Authority	7100-000	\$0.00	\$7.00	\$7.00	\$0.00
13	BGE	7100-000	\$0.00	\$1,085.86	\$1,085.86	\$0.00
14U	Comptroller of the Treasury	7100-000	\$0.00	\$1,730.00	\$1,730.00	\$0.00
15	Hartford Fire Insurance Company	7100-000	\$0.00	\$9,723,722.00	\$9,723,722.00	\$0.00
16U	Roesel Heck Co. Inc.	7100-000	\$0.00	\$66,028.63	\$0.00	\$0.00
16U-2	Roesel Heck Co. Inc.	7100-000	\$82,188.20	\$66,028.63	\$66,028.63	\$0.00
17U	Christopher Thomas Corbett	7100-000	\$0.00	\$4.00	\$4.00	\$0.00
19	Floor experts inc	7100-000	\$0.00	\$1,443.30	\$1,443.30	\$0.00

21	RL carpet installation company inc	7100-000	\$0.00	\$12,560.00	\$12,560.00	\$0.00
22	Frederick W. Ware	7100-000	\$0.00	\$1,373.75	\$1,373.75	\$0.00
24	Yvette Plater	7100-000	\$0.00	\$604.00	\$604.00	\$0.00
26U	Brendan Connolly	7100-000	\$0.00	\$6,600.00	\$6,600.00	\$0.00
27	Michael Halebian & Co. Inc.	7100-000	\$0.00	\$696.08	\$696.08	\$0.00
28U	Internal Revenue Service	7100-000	\$0.00	\$1,726.22	\$0.00	\$0.00
28U-2	Internal Revenue Service	7100-000	\$0.00	\$1,726.22	\$1,726.22	\$0.00
29	James Ramsey	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
30	James Ramsey	7100-000	\$0.00	\$1,279.25	\$1,279.25	\$0.00
31	Capitol Indemnity Corporation	7100-000	\$0.00	\$325,000.00	\$325,000.00	\$0.00
32	American State Bank & Trust	7100-000	\$1,000.00	\$640.23	\$640.23	\$0.00
34	HK Partners DC, LLC	7100-000	\$0.00	\$5,446.90	\$5,446.90	\$0.00
35	Tandus Centiva US, LLC	7100-000	\$22,447.04	\$29,000.00	\$29,000.00	\$0.00
STMT001	JA Scheibel	7100-000	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
STMT002	JJ Haines	7100-000	NA	\$0.00	\$7,500.00	\$7,500.00
N/F	Bentley Prince Street	7100-000	\$77,260.37	NA	NA	NA
N/F	Celya Floors, LLC	7100-000	\$5,804.70	NA	NA	NA
N/F	Cintas Corporation	7100-000	\$2,350.41	NA	NA	NA
N/F	Commercial Carpet Logistics	7100-000	\$213.50	NA	NA	NA
N/F	Derek Keith Hahn	7100-000	\$3,494.55	NA	NA	NA

N/F	Eugene Flooring Systems LLC	7100-000	\$1,620.00	NA	NA	NA
N/F	First interstate CC	7100-000	\$17,047.02	NA	NA	NA
N/F	Guernsey office products	7100-000	\$578.10	NA	NA	NA
N/F	Huddles and Jones	7100-000	\$4,583.50	NA	NA	NA
N/F	Inerface Americas	7100-000	\$42,498.91	NA	NA	NA
N/F	Jolash International	7100-000	\$60,435.09	NA	NA	NA
N/F	Julie Industries, Inc.	7100-000	\$997.46	NA	NA	NA
N/F	MR Flooring	7100-000	\$840.00	NA	NA	NA
N/F	Mats Inc.	7100-000	\$7,887.85	NA	NA	NA
N/F	Mohawk Factoring, LLC	7100-000	\$3,188.87	NA	NA	NA
N/F	Nora Systems Inc.	7100-000	\$28,783.23	NA	NA	NA
N/F	Philips Office Solutions	7100-000	\$887.50	NA	NA	NA
N/F	Pinea Specialty Floors	7100-000	\$6,312.95	NA	NA	NA
N/F	RL Carpet Installation Inc.	7100-000	\$601.60	NA	NA	NA
N/F	Ryder Truck Rental Inc d/b/a Ryder Transportation Services	7100-000	\$197.75	NA	NA	NA
N/F	Spartan Surfaces	7100-000	\$242,670.41	NA	NA	NA
N/F	Stafford Disributors Inc.	7100-000	\$488.32	NA	NA	NA
N/F	Stanley Stephans	7100-000	\$1,360.10	NA	NA	NA
N/F	Super 8	7100-000	\$2,847.70	NA	NA	NA
N/F	THE REALTY ASSOCIATES FUND X, L.P.	7100-000	\$31,907.63	NA	NA	NA

N/F	Tony Palmer	7100-000	\$1,189.36	NA	NA	NA
N/F	Vaughan Express inc	7100-000	\$2,511.20	NA	NA	NA
N/F	Verizon	7100-000	\$352.19	NA	NA	NA
N/F	Virginia Abrasives	7100-000	\$825.86	NA	NA	NA
N/F	Worldwide express	7100-000	\$3,161.45	NA	NA	NA
N/F	Wright Express Financial Services	7100-000	\$6,986.15	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$758,984.23</b>	<b>\$10,917,991.77</b>	<b>\$10,714,026.70</b>	<b>\$37,500.00</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 1

**Case No.:** 16-18041-RED**Case Name:** PEERLESS SPECIALTY FLOORING, LLC**Trustee Name:** (400340) Charles R. Goldstein**Date Filed (f) or Converted (c):** 06/14/2016 (f)**§ 341(a) Meeting Date:** 07/20/2016**For Period Ending:** 10/27/2020**Claims Bar Date:** 09/18/2016

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Account at FIC ACH, xxxxxx Subject to the blanket lien of FIB	300.00	0.00		0.00	FA
2	Account at First Interstate, xxxxxx Subject to the blanket lien of FIB	137,709.42	0.00		0.00	FA
3	Account at First Community, xxxxxx Subject to the blanket lien of FIB	366.56	0.00		366.56	FA
4	Accounts Receivable Subject to the blanket lien of FIB; trustee working with lender to collect	2,144,393.19	0.00		874,467.97	FA
5	Inventory - Raw Material Subject to the blanket lien of FIB; Remnant inventory sold at auction with tools. See Asset #18	560,165.18	0.00		0.00	FA
6	Inventory - Colorado Subject to the blanket lien of FIB; not administered	15,362.49	0.00		0.00	FA
7	Office furniture and supplies Subject to the blanket lien of FIB; Sold at Auction, see asset #	1,300.00	0.00		0.00	FA
8	Ext Van No title supplied; unclear if owned at time of filing; to be abandoned at closing	5,200.00	0.00		0.00	FA
9	2010 Ford Van Abandoned - Docket #61	12,850.00	0.00	OA	0.00	FA
10	2005 Ford Truck VIN x71750; Sold to J. Benedetto	10,895.95	1,356.48		2,000.00	FA
11	2006 Ford Cargo Van VIN x9774; MT title; minimal value; to be sold to former employee; former employee decided not to buy - too much repair work; no value to estate.	10,338.00	1,200.00		0.00	FA
12	Econoline 2008 Vin x19538; Sold to J. Benedetto; scheduled value based on initial purchase price.	18,688.80	2,000.00		2,000.00	FA
13	2002 Ford Van VIN x6960; Sold to B Connally	8,389.11	300.00		300.00	FA
14	2007 Ford Van VIN x25114; Sold to J. Benedetto	32,100.38	2,000.00		2,000.00	FA
15	Murdock Trailer sold at auction	6,100.00	3,000.00		3,000.00	FA
16	c6500 Box Truck Title supplied for 2000 Chevy - vehicle inoperable; exploring options to sell or abandon.	26,955.80	0.00	OA	0.00	FA
17	2006 Ford Van Based on titles supplied, this should be a 2005 Van; sold at auction	6,500.00	4,800.00		4,800.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 2

**Case No.:** 16-18041-RED**Case Name:** PEERLESS SPECIALTY FLOORING, LLC**Trustee Name:** (400340) Charles R. Goldstein**Date Filed (f) or Converted (c):** 06/14/2016 (f)**§ 341(a) Meeting Date:** 07/20/2016**For Period Ending:** 10/27/2020**Claims Bar Date:** 09/18/2016

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
18 Tools Subject to the blanket lien of FIB; Sale at auction with remnant inventory, forklifts, office furniture.	70,322.01	0.00		46,302.50	FA
19 2 Forklifts Subject to the blanket lien of FIB	12,500.00	0.00		14,500.00	FA
20 Domain name Subject to the blanket lien of FIB	0.00	0.00		0.00	FA
21 Breach of Contract - Stuebner Abandoned - Docket #27	50,000.00	0.00	OA	0.00	FA
22 Refunds and Rebates (u)	0.00	6,000.00		24,033.60	FA
23 Avoidance Actions (u)	0.00	75,000.00		75,400.00	FA
24* Claim in personal bankruptcy of principal (u) 4/10/18: Proposed distribution filed, but new creditor has made a claim which may require amended distribution (See Footnote)	125,000.00	125,000.00		93,287.00	FA
<b>24 Assets Totals (Excluding unknown values)</b>	<b>\$3,255,436.89</b>	<b>\$220,656.48</b>		<b>\$1,142,457.63</b>	<b>\$0.00</b>

RE PROP# 24 Estimated recovery on \$733K claim allowed in personal chapter 11 of former principal over 10-year life of the approved Chapter 11 Plan - case no. 16-61076 (Montana); Trustee is requesting permission to assign this note to counsel, WTP, in partial payment of fees owed. The Trustee values this note on present value basis at approximately \$57,000. WTP has agreed to accept the note at a value of \$70,000.

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8

Page: 3

**Case No.:** 16-18041-RED

**Case Name:** PEERLESS SPECIALTY FLOORING, LLC

**For Period Ending:** 10/27/2020

**Trustee Name:** (400340) Charles R. Goldstein

**Date Filed (f) or Converted (c):** 06/14/2016 (f)

**§ 341(a) Meeting Date:** 07/20/2016

**Claims Bar Date:** 09/18/2016

**Major Activities Affecting Case Closing:**

Trustee working with contractors to have property for which title has passed removed from warehouse; auction of remaining property set to 9/9/2016.

3/15/2017: Trustee working with the bank to collect A/R; Funds subject to bank's lien are held in escrow pending a dispute with third party. Trustee and counsel continue to pursue preference transactions. Anticipate 2-4 preference suits to be filed prior to 6/14/2017.

9/30/17: FIB Funds disbursed

12/31/17: Counsel continues to attempt resolution for remaining preferences. Jolash settlement approved.

3/31/18: Jolash defaulted on settlement agreement; Trustee and counsel are exploring option to sell default judgments for Jolash and 2 other preference matters, potential POC recoveries for 4th preference and potential income stream from Dighans POC. Trustee has received additional insurance rebate funds which belong to former employees. Motion to disburse those funds will be filed with a motion to destroy books and records. Trustee and counsel are working to resolve largest unsecured creditor claims.

12/31/18: Trustee marketed remnant assets and payment stream from Dighans bankruptcy but did not receive a reasonable bid for these assets. Trustee will continue to collect the payment stream and investigate other possibilities to liquidate this asset.

5/14/19: Second payment from Dighans bankruptcy received.

4/30/2020: Motion to assign Dighans note, Motion to destroy books and records, Motion to sell remnant assets and applications for compensation are pending.

**Initial Projected Date Of Final Report (TFR):** 06/30/2018

**Current Projected Date Of Final Report (TFR):** 07/09/2020 (Actual)



## Form 2

Exhibit 9

Page: 1

## Cash Receipts And Disbursements Record

Case No.: 16-18041-RED

Trustee Name:

Charles R. Goldstein (400340)

Case Name: PEERLESS SPECIALTY FLOORING, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0898

Account #:

\*\*\*\*\*2666 Checking Account

For Period Ending: 10/27/2020

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/20/16	{4}	Sun Construction	A/R - Sandoz Line 6 Packaging	1121-000	19,350.00		19,350.00
06/20/16	{4}	Sun Construction	A/R - Sandoz Room 507	1121-000	3,507.40		22,857.40
06/24/16	{4}	Craftcorps, Inc.	A/R	1121-000	484.22		23,341.62
06/27/16	{4}	BB&T	A/R - Westminster Canturbury	1121-000	32,180.00		55,521.62
06/27/16	{4}	Entelen Design - Build, LLC	A/R Actavis	1121-000	4,125.85		59,647.47
06/27/16	{4}	BB&T	A/R - Loudoun County ES#27	1121-000	5,675.00		65,322.47
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.92	65,308.55
07/08/16	{4}	Sun Construction	A/R - Sandoz Room 171	1121-000	26,072.00		91,380.55
07/08/16	{22}	Government of the District of Columbia	Unincorp franchise tax refund - period end December 2013	1229-000	257.96		91,638.51
07/12/16	{4}	The Richmond Group, Inc.	A/R - Biogen Rooms 218 ADE	1121-000	16,000.00		107,638.51
07/12/16	{4}	The Richmond Group, Inc.	A/R - Biogen Rooms 216, 216E	1121-000	20,868.65		128,507.16
07/14/16	{4}	Sun Construction	Stop Payment	1121-000	-26,072.00		102,435.16
07/21/16	{4}	Henley Construction Co. Inc.	A/R - Thoreau MS	1121-000	4,469.00		106,904.16
07/22/16	{4}	J A Scheibel Inc.	A/R - Baldwin	1121-000	1,919.83		108,823.99
07/25/16		To Account #*****2667	Transfer to DDA	9999-000		6,520.34	102,303.65
07/26/16	{4}	ECI Construction	A/R - West York	1121-000	5,830.60		108,134.25
07/26/16	{4}	J A Scheibel Inc.	A/R - Baldwin	1121-000	113,040.00		221,174.25
07/26/16	{4}	Lobar, Inc.	A/R - Hopewell/Iron Forge/Halifax	1121-000	41,179.52		262,353.77
07/28/16		To Account #*****2667	Transfer	9999-000		39,467.15	222,886.62
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		141.86	222,744.76
08/02/16		To Account #*****2667	Transfer to DDA	9999-000		2,075.92	220,668.84
08/05/16	{22}	Verizon Wireless	Refund	1229-000	92.08		220,760.92
08/10/16	{4}	EGC Constrution Corporation	A/R - P&G	1121-000	21,469.00		242,229.92
08/16/16		To Account #*****2667	Transfer to DDA	9999-000		3,982.92	238,247.00
08/24/16	{4}	The Christman Company	A/R - 12 School - Christman (Cashiers Check from Chase)	1121-000	3,245.00		241,492.00
08/25/16	{4}	The Richmond Group, Inc.	A/R - Biogen RMS 218 ADE	1121-000	16,536.00		258,028.00
08/31/16		Whiteford Taylor, Preston - Attorney Escrow Account	Wire Transfer from Attorney Escrow		303,930.00		561,958.00
	{4}		Art Place \$300,000.00	1121-000			
	{4}		Bayview Hopkins \$1,995.00	1121-000			
	{4}		Tyler Academic Building \$1,935.00	1121-000			
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		380.69	561,577.31
09/02/16		To Account #*****2667	Transfer to DDA	9999-000		1,096.97	560,480.34
09/09/16		To Account #*****2667	Transfer to DDA	9999-000		200,000.00	360,480.34
09/20/16		BSC America	Sale of Inventory, equipment, office furniture, forklifts, 2005 Truck and Trailer		52,371.46		412,851.80

Page Subtotals: \$666,531.57 \$253,679.77

## Form 2

Exhibit 9

Page: 2

## Cash Receipts And Disbursements Record

Case No.: 16-18041-RED

Trustee Name:

Charles R. Goldstein (400340)

Case Name: PEERLESS SPECIALTY FLOORING, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0898

Account #:

\*\*\*\*\*2666 Checking Account

For Period Ending: 10/27/2020

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{17}	BSC America	\$4,800.00	1129-000			
		BSC America	Commission on vehicle -\$600.00	3610-000			
		BSC America	Vehicle transport cost -\$100.00	3620-000			
	{19}		\$14,500.00	1129-000			
		BSC America	Commission on Forklifts -\$1,812.50	3610-000			
	{15}		\$3,000.00	1129-000			
		BSC America	Commission on sale of Trailer -\$375.00	3610-000			
	{18}		\$46,302.50	1129-000			
		BSC America	Commision on sale of tools, inventory -\$5,788.09	3610-000			
		BSC America	Costs of auction sale for Tools, inventory -\$7,555.45	3620-000			
09/21/16		To Account #*****2667	Transfer to DDA	9999-000		8,308.87	404,542.93
09/22/16	{4}	Cypress Painting System's, Inc.	A/R - NW Hospital	1121-000	2,000.00		406,542.93
09/22/16		To Account #*****2667	Transfer to DDA	9999-000		1,082.78	405,460.15
09/28/16	101	Void check - not printed	Void check - not printed Voided on 09/28/2016	2990-004		2,790.68	402,669.47
09/28/16	101	Void check - not printed	Void check - not printed Voided: check issued on 09/28/2016	2990-004		-2,790.68	405,460.15
09/28/16		To Account #*****2667	Transfer to pay auto insurance premium	9999-000		2,790.68	402,669.47
09/29/16		To Account #*****2667	Transfer to DDA	9999-000		3,628.32	399,041.15
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		682.87	398,358.28
10/10/16	{22}	CareFirst BlueChoice, Inc.	Non-Estate funds - pass-thru rebate for employees	1280-002	2,964.77		401,323.05
10/28/16	{22}	Government of the District of Columbia	Unincorp franchise tax refund - period end December 2015	1229-000	1,171.64		402,494.69
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		556.57	401,938.12
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		614.92	401,323.20
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		575.66	400,747.54
01/10/17	{22}	State of Montana	Fund policy year 2014 dividend; policy # 032980575	1229-000	1,146.21		401,893.75
01/24/17		To Account #*****2668	Transfer funds subject to FIB Lien and currently in dispute	9999-000		394,894.66	6,999.09
01/24/17		To Account #*****2669	Transfer of non-estate fund to escrow	9999-000		2,964.77	4,034.32
03/06/17	{4}	Dean Snyder Construction	A/R	1121-000	77,676.00		81,710.32

Page Subtotals: \$84,958.62 \$416,100.10

## Form 2

Exhibit 9

Page: 3

## Cash Receipts And Disbursements Record

Case No.: 16-18041-RED

Trustee Name:

Charles R. Goldstein (400340)

Case Name: PEERLESS SPECIALTY FLOORING, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0898

Account #:

\*\*\*\*\*2666 Checking Account

For Period Ending: 10/27/2020

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/13/17		To Account #*****2668	Transfer to FIB Account	9999-000		77,676.00	4,034.32
03/13/17		To Account #*****2668	Transfer to the FIB account	9999-000		281.13	3,753.19
03/16/17		To Account #*****2667	Transfer	9999-000		643.52	3,109.67
03/17/17	102	Insurance Partners Agency, Inc	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/17/2017 FOR CASE #16-18041, Inv. 391096; Blanket bond renewal for period 3/1/2017 to 3/1/2018	2300-000		282.32	2,827.35
03/30/17	{23}	Shaw Industries Group, Inc.	Avoidance Action Settlement	1241-000	27,500.00		30,327.35
03/30/17	{4}	Howell Construction	A/R demand	1121-000	68,698.00		99,025.35
03/30/17	{4}	ADI Construction	A/R demand	1121-000	5,267.00		104,292.35
03/30/17	{23}	Wex, Inc	Avoidance Action Settlement	1241-000	1,500.00		105,792.35
04/04/17		To Account #*****2668	Transfer to FIB Escrow Acct (Howell Construction deposit - A/R)	9999-000		68,698.00	37,094.35
04/04/17		To Account #*****2668	Transfer to FIB Escrow Acct (ADI Construction deposit - A/R)	9999-000		5,267.00	31,827.35
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.62	31,769.73
05/03/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-14.44	31,784.17
05/03/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		10.00	31,774.17
05/15/17	{13}	Brendan Connelly	Sale of vehicle	1129-000	300.00		32,074.17
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.04	32,014.13
06/05/17	{23}	Iowa Hotels Inc.	Preference settlement payment	1241-000	1,400.00		33,414.13
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.21	33,357.92
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.56	33,303.36
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.01	33,241.35
09/14/17	{4}	eci Construction	Lewisburg	1121-000	204.30		33,445.65
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.47	33,391.18
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.18	33,331.00
11/15/17	{23}	Citibank, N.A.	Settlement	1241-000	3,000.00		36,331.00
11/15/17	{22}	CareFirst BlueChoice	(NOT PRINTED) Rebate	1280-000	3,387.21		39,718.21
11/15/17	{22}	CareFirst BlueChoice	Reversed Deposit 100025 1 Rebate	1280-000	-3,387.21		36,331.00
11/21/17	{22}	State of Montana	voucher ID 00107900; Agency 6203Z	1229-000	1,827.94		38,158.94
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.05	38,099.89
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		61.09	38,038.80
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		69.42	37,969.38

Page Subtotals: \$109,697.24 \$153,438.18

## Form 2

Exhibit 9

Page: 4

## Cash Receipts And Disbursements Record

Case No.: 16-18041-RED

Trustee Name:

Charles R. Goldstein (400340)

Case Name: PEERLESS SPECIALTY FLOORING, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0898

Account #:

\*\*\*\*\*2666 Checking Account

For Period Ending: 10/27/2020

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		58.80	37,910.58
03/30/18	{22}	Pennsylvania Department of Revenue	Refund	1229-000	521.00		38,431.58
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.92	38,368.66
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		61.37	38,307.29
05/25/18		Whiteford Taylor & Preston	Deposit from escrow		49,803.00		88,110.29
	{4}	Greenway Enterprises/Maury Hall	Subject to FIB lien and included in calculated amount paid on lien \$36,030.00	1121-000			
	{23}	Tandus/Centiva	Order approving at Docket No. 148 \$29,000.00	1241-000			
	{23}	Interface	Funds subject to dispute with Jolash et al; Order approving global settlement at Docket No. 144 \$13,000.00	1241-000			
	{24}	Estate of Dinghans	First payment from confirmed chapter 11 plan \$9,273.00	1229-000			
		JJ Haines	Payment pursuant to global order Docket No. 144 -\$7,500.00	7100-000			
		JA Scheibel	Payment pursuant to global order Docket No. 144 -\$30,000.00	7100-000			
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		74.44	88,035.85
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		130.36	87,905.49
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		143.65	87,761.84
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		138.94	87,622.90
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		71.60	87,551.30
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		84.33	87,466.97
04/29/19	103	Insurance Partners Agency, Inc.	Chapter 7 Bond 3/1/19 to 2/28/2020	2300-000		81.55	87,385.42
04/30/19	{24}	Murray Dighans	Deposit- 2nd annual payment from Chapter 11 filing of principal	1229-000	14,014.00		101,399.42
07/10/19			Transition Debit to Metropolitan Commercial Bank acct	9999-000		101,399.42	0.00

## COLUMN TOTALS

925,525.43

925,525.43

\$0.00

Less: Bank Transfers/CDs

0.00

920,778.45

## Subtotal

925,525.43

4,746.98

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$925,525.43

\$4,746.98

## Form 2

Exhibit 9

Page: 5

## Cash Receipts And Disbursements Record

Case No.: 16-18041-RED

Trustee Name:

Charles R. Goldstein (400340)

Case Name: PEERLESS SPECIALTY FLOORING, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*\_\*\*\*0898

Account #:

\*\*\*\*\*2667 Checking Account

For Period Ending: 10/27/2020

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/25/16		From Account #*****2666	Transfer to DDA	9999-000	6,520.34		6,520.34
07/25/16	101	CNA Insurance	Acct: *****0828; Inv: *****2883 dated 7/8/16	2420-750		6,520.34	0.00
07/26/16	{4}	Scheibel Construction	Payment for Baldwin School	1121-000	113,040.00		113,040.00
07/26/16	{4}	Scheibel Construction	Reversed Deposit 100001 1 Payment for Baldwin School	1121-000	-113,040.00		0.00
07/28/16		From Account #*****2666	Transfer	9999-000	39,467.15		39,467.15
07/28/16	102	Realty Associates Fund X, LP	Post-petition rent June to August 2016. Per Court Order entered 7/25/16 [Docket #70]	2410-000		39,467.15	0.00
08/02/16		From Account #*****2666	Transfer to DDA	9999-000	2,075.92		2,075.92
08/02/16	103	BGE	Account #*****1667, billing period 6/14/16-7/14/16	2990-000		604.73	1,471.19
08/02/16	104	BGE	Account #*****6946, billing period 6/14/16-7/14/16	2990-000		1,471.19	0.00
08/16/16		From Account #*****2666	Transfer to DDA	9999-000	3,982.92		3,982.92
08/16/16	105	ADT Security Services	Account #400136042, billing period 7/14/16 - 10/13/16	2990-000		172.92	3,810.00
08/16/16	106	William H. Stepanick	Compensation for services 6/14/16-7/15/16 per Court Order entered 7/25/16 (Docket #70)	2990-000		3,810.00	0.00
09/02/16		From Account #*****2666	Transfer to DDA	9999-000	1,096.97		1,096.97
09/02/16	107	BGE	Account #*****1667, billing period 7/14/16-8/15/16	2990-000		1,096.97	0.00
09/09/16		From Account #*****2666	Tansfer to DDA	9999-000	200,000.00		200,000.00
09/09/16	108	Spartan Surfaces, Inc.	Settlement payment per Court Order entered 8/15/16 (docket #92); resolution of reclamation claim	2990-000		200,000.00	0.00
09/21/16		From Account #*****2666	Transfer to DDA	9999-000	8,308.87		8,308.87
09/21/16	109	The Realty Associates Fund X, LP	Post-petition rent for September 2016 (prorated). Per Court Order entered 7/25/16 [Docket #70]	2410-000		8,308.87	0.00
09/22/16		From Account #*****2666	Transfer to DDA	9999-000	1,082.78		1,082.78
09/22/16	110	BGE	Account #*****1667, billing period 8/15/16-9/15/16	2990-000		1,082.78	0.00
09/28/16		From Account #*****2666	Transfer to pay auto insurance premium	9999-000	2,790.68		2,790.68
09/28/16	111	CNA	Auto insurance premium	2420-750		2,790.68	0.00
09/29/16		From Account #*****2666	Transfer to DDA	9999-000	3,628.32		3,628.32
09/29/16	112	William H. Stepanick	Compensation for services re: Stuebner arbitration; paid from carve-out	2990-000		3,628.32	0.00
01/31/17		From Account #*****2668	Transfer to DDA	9999-000	281.13		281.13
01/31/17	113	Colorado Department of Revenue	Peerless Specialty Flooring, LLC, Acct. No. 02653459, 2nd qtr 2016 withholding (DR-1093-Colorado Annual Transmittal of State W-2 Forms) Voided on 01/31/2017	2820-004		686.00	-404.87

Page Subtotals: \$269,235.08 \$269,639.95

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 16-18041-RED

Trustee Name:

Charles R. Goldstein (400340)

Case Name: PEERLESS SPECIALTY FLOORING, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0898

Account #:

\*\*\*\*\*2667 Checking Account

For Period Ending: 10/27/2020

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/31/17	113	Colorado Department of Revenue	Peerless Specialty Flooring, LLC, Acct. No. 02653459, 2nd qtr 2016 withholding (DR-1093-Colorado Annual Transmittal of State W-2 Forms) Voided: check issued on 01/31/2017	2820-004		-686.00	281.13
01/31/17	114	Colorado Department of Revenue	Peerless Specialty Flooring, LLC, Acct. No. 02653459, 2Q16 withholding (P/R paid 6/17/16) (DR-1093-Colorado Annual Transmittal of State W-2 Forms)	2820-000		130.00	151.13
01/31/17	115	Commonwealth of Massachusetts	EIN No. 34-2010898, 2Q16WH paid 6/17/16 (M-941 - Employer's Return of Income Taxes Withheld)	2820-000		148.13	3.00
01/31/17	116	Ohio Treasurer of State	EIN No. 34-2010898, 2Q16WH paid 6/17/16 (IT 941 Ohio Employer's Annual Reconciliation of Income Tax Withheld)	2820-000		3.00	0.00
03/16/17		From Account #*****2666	Transfer	9999-000	643.52		643.52
03/16/17	117	American State Bank	Payment of secured lien on vehicle	4210-000		643.52	0.00
04/24/17		Specialty Surface Solutions	Sale of vehicles		6,000.00		6,000.00
	{10}		sale of vehicle \$2,000.00	1129-000			
	{12}		sale of vehicle \$2,000.00	1129-000			
	{14}		sale of vehicle \$2,000.00	1129-000			
06/12/17	118	United States Treasury	EIN 34-2010898; Tax period 12/31/16, Form 940 (Employer's Annual Federal Unemployment Tax Return)	2690-000		161.37	5,838.63
04/26/18		To Account #*****2670	Bond payment taken from wrong account	9999-000		113.08	5,725.55
01/11/19		To Account #*****2667	Montana State Fund 2016 Dividend	9999-000	2,164.79		7,890.34
07/10/19			Transition Debit to Metropolitan Commercial Bank acct	9999-000		7,890.34	0.00

## COLUMN TOTALS

278,043.39

278,043.39

\$0.00

Less: Bank Transfers/CDs

272,043.39

8,003.42

## Subtotal

6,000.00

270,039.97

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$6,000.00

\$270,039.97

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 16-18041-RED

Trustee Name:

Charles R. Goldstein (400340)

Case Name: PEERLESS SPECIALTY FLOORING, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0898

Account #:

\*\*\*\*\*2668 FIB Escrow Account

For Period Ending: 10/27/2020

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/24/17		From Account #*****2666	Transfer funds subject to FIB Lien and currently in dispute	9999-000	394,894.66		394,894.66
01/31/17		To Account #*****2667	Transfer to DDA	9999-000		281.13	394,613.53
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		615.83	393,997.70
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		538.59	393,459.11
03/13/17		From Account #*****2666	Transfer to FIB Account	9999-000	77,676.00		471,135.11
03/13/17		From Account #*****2666	Transfer to the FIB account	9999-000	281.13		471,416.24
04/04/17		From Account #*****2666	Transfer to FIB Escrow Acct (Howell Construction deposit - A/R)	9999-000	68,698.00		540,114.24
04/04/17		From Account #*****2666	Transfer to FIB Escrow Acct (ADI Construction deposit - A/R)	9999-000	5,267.00		545,381.24
04/10/17	{3}	First Community Bank	Cashier's check - Account transfer from Acct #3401168	1129-000	366.56		545,747.80
04/24/17	{4}	Manhattan Construction Co	A/R demand - Ryan	1121-000	10,686.65		556,434.45
05/04/17	{4}	Entelen Design - Build, LLC	A/R - Actavis B575/Mixing Rooms 1 and 2	1121-000	37,883.00		594,317.45
05/23/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-1,154.42	595,471.87
06/05/17	{4}	The Richmond Group, Inc.	A/R - Biogen	1121-000	3,033.95		598,505.82
08/15/17	{4}	The Whiting-Turner Contracting Company	A/R - Bayview and Northwest	1121-000	19,179.00		617,684.82
09/15/17	101	First Interstate Bank	Payment of secured claim	4110-000		444,899.96	172,784.86
07/10/19			Transition Debit to Metropolitan Commercial Bank acct	9999-000		172,784.86	0.00

## COLUMN TOTALS

617,965.95

617,965.95

\$0.00

Less: Bank Transfers/CDs

546,816.79

173,065.99

## Subtotal

71,149.16

444,899.96

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$71,149.16

\$444,899.96



## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 16-18041-RED

Trustee Name:

Charles R. Goldstein (400340)

Case Name: PEERLESS SPECIALTY FLOORING, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0898

Account #:

\*\*\*\*\*2669 Health Insurance Escrow

For Period Ending: 10/27/2020

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/24/17		From Account #*****2666	Transfer of non-estate fund to escrow	9999-000	2,964.77		2,964.77
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		51.05	2,913.72
05/03/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-51.05	2,964.77
11/03/17	101	Bonita R. Allen	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]	8500-000		68.08	2,896.69
11/03/17	102	Jeffrey A. Benedetto	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]	8500-000		352.21	2,544.48
11/03/17	103	Chad J. Boyd	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156] Stopped on 06/11/2018	8500-005		15.13	2,529.35
11/03/17	104	Christopher Caldwell	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156] Voided on 05/02/2018	8500-004		111.33	2,418.02
11/03/17	105	Brendan Connolly	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]	8500-000		124.33	2,293.69
11/03/17	106	Christopher Corbett	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]	8500-000		122.23	2,171.46
11/03/17	107	Myron Dighans	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]	8500-000		28.39	2,143.07
11/03/17	108	Christopher Farrell	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]	8500-000		13.57	2,129.50
11/03/17	109	Ernest E. Fowler	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]	8500-000		68.08	2,061.42
11/03/17	110	Jerome Hammerbacher Jr	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]	8500-000		281.67	1,779.75
11/03/17	111	Martin Hammonds	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156] Stopped on 06/11/2018	8500-005		31.24	1,748.51

Page Subtotals: \$2,964.77 \$1,216.26



## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 16-18041-RED

Trustee Name:

Charles R. Goldstein (400340)

Case Name: PEERLESS SPECIALTY FLOORING, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0898

Account #:

\*\*\*\*\*2669 Health Insurance Escrow

For Period Ending: 10/27/2020

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/03/17	112	Paul Allan A. Jacobs	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]	8500-000		122.23	1,626.28
11/03/17	113	Michael W. Kostiha	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]	8500-000		42.96	1,583.32
11/03/17	114	Antonio E. Lashley	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]	8500-000		12.59	1,570.73
11/03/17	115	Antoine L. McElveen	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156] Voided on 12/13/2017	8500-004		50.11	1,520.62
11/03/17	116	Kevin M. O'Donnell	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]	8500-000		111.33	1,409.29
11/03/17	117	Joel Eric Rocha	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]	8500-000		602.02	807.27
11/03/17	118	Karen A. Scardina	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156] Stopped on 06/11/2018	8500-005		12.59	794.68
11/03/17	119	Maricka Stephens	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]	8500-000		16.39	778.29
11/03/17	120	Angel Yeager	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156] Stopped on 06/11/2018	8500-005		71.04	707.25
11/03/17	121	Deanna A. Dighans	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156]	8500-000		707.25	0.00
12/13/17	115	Antoine L. McElveen	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156] Voided: check issued on 11/03/2017	8500-004		-50.11	50.11
05/02/18	104	Christopher Caldwell	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156] Voided: check issued on 11/03/2017	8500-004		-111.33	161.44

Page Subtotals:

\$0.00

\$1,587.07

## Form 2

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## Cash Receipts And Disbursements Record

Case No.: 16-18041-RED

Trustee Name:

Charles R. Goldstein (400340)

Case Name: PEERLESS SPECIALTY FLOORING, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0898

Account #:

\*\*\*\*\*2669 Health Insurance Escrow

For Period Ending: 10/27/2020

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/11/18	103	Chad J. Boyd	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156] Stopped: check issued on 11/03/2017	8500-005		-15.13	176.57
06/11/18	111	Martin Hammonds	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156] Stopped: check issued on 11/03/2017	8500-005		-31.24	207.81
06/11/18	118	Karen A. Scardina	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156] Stopped: check issued on 11/03/2017	8500-005		-12.59	220.40
06/11/18	120	Angel Yeager	Distribution of returned employee paid health insurance premium for 2015 (non-estate funds) per Order entered 10/4/2017 [Docket No. 156] Stopped: check issued on 11/03/2017	8500-005		-71.04	291.44
06/26/18	122	Clerk of the U.S. Bankruptcy Court	Unclaimed Funds			291.44	0.00
		Chad J. Boyd	Turnover of unclaimed insurance refund \$15.13	8500-001			
		Christopher Caldwell	Turnover of unclaimed insurance refund \$111.33	8500-001			
		Martin Hammonds	Turnover of unclaimed insurance refund \$31.24	8500-001			
		Antoine L. McElveen	Turnover of unclaimed insurance refund \$50.11	8500-001			
		Karen A. Scardina	Turnover of unclaimed insurance refund \$12.59	8500-001			
		Angel Yeager	Turnover of unclaimed insurance refund \$71.04	8500-001			

## COLUMN TOTALS

2,964.77

2,964.77

\$0.00

Less: Bank Transfers/CDs

2,964.77

0.00

## Subtotal

0.00

2,964.77

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$0.00

\$2,964.77

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 16-18041-RED

Trustee Name:

Charles R. Goldstein (400340)

Case Name: PEERLESS SPECIALTY FLOORING, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0898

Account #:

\*\*\*\*\*2670 Escrow - BlueCross

For Period Ending: 10/27/2020

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/17	{22}	CareFirst BlueChoice	Rebate	1280-002	3,387.21		3,387.21
03/22/18	101	Insurance Partners Agency, Inc	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/22/2018 FOR CASE #16-18041, Pro-rata premium for Blanket Bond 3792891: 3/1/18 - 3/1/19	2300-000		113.08	3,274.13
04/26/18		From Account #*****2667	Bond payment taken from wrong account	9999-000	113.08		3,387.21
08/28/18	102	Bonita R. Allen	Distribution of 2016 BC/BS Insurance Rebate	8500-000		85.62	3,301.59
08/28/18	103	Jeffrey A. Benedetto	Distribution of 2016 BC/BS Insurance Rebate	8500-000		318.80	2,982.79
08/28/18	104	Christopher Caldwell	Distribution of 2016 BC/BS Insurance Rebate Voided on 09/26/2018	8500-004		83.20	2,899.59
08/28/18	105	Brendan Connolly	Distribution of 2016 BC/BS Insurance Rebate	8500-000		159.78	2,739.81
08/28/18	106	Christopher Corbett	Distribution of 2016 BC/BS Insurance Rebate Stopped on 12/20/2018	8500-005		157.37	2,582.44
08/28/18	107	Christopher Farrell	Distribution of 2016 BC/BS Insurance Rebate	8500-000		66.36	2,516.08
08/28/18	108	Ernest E. Fowler	Distribution of 2016 BC/BS Insurance Rebate	8500-000		85.62	2,430.46
08/28/18	109	Jerome Hammerbacher Jr	Distribution of 2016 BC/BS Insurance Rebate	8500-000		388.99	2,041.47
08/28/18	110	Paul Allan A. Jacobs	Distribution of 2016 BC/BS Insurance Rebate	8500-000		157.37	1,884.10
08/28/18	111	Michael W. Kostiha	Distribution of 2016 BC/BS Insurance Rebate	8500-000		89.99	1,794.11
08/28/18	112	Antonio E. Lashley	Distribution of 2016 BC/BS Insurance Rebate	8500-000		85.62	1,708.49
08/28/18	113	Antoine L. McElveen	Distribution of 2016 BC/BS Insurance Rebate Voided on 09/26/2018	8500-004		83.20	1,625.29
08/28/18	114	Kevin M. O'Donnell	Distribution of 2016 BC/BS Insurance Rebate Stopped on 12/20/2018	8500-005		83.20	1,542.09
08/28/18	115	Joel Eric Rocha	Distribution of 2016 BC/BS Insurance Rebate	8500-000		570.60	971.49
08/28/18	116	Karen A. Scardina	Distribution of 2016 BC/BS Insurance Rebate Stopped on 12/20/2018	8500-005		85.62	885.87
08/28/18	117	Deanna A. Dighans	Distribution of 2016 BC/BS Insurance Rebate	8500-000		697.25	188.62
08/28/18	118	Gary P. Stevens	Distribution of 2016 BC/BS Insurance Rebate	8500-000		55.47	133.15
08/28/18	119	James Ramsay	Distribution of 2016 BC/BS Insurance Rebate	8500-000		133.15	0.00
09/26/18	104	Christopher Caldwell	Distribution of 2016 BC/BS Insurance Rebate Voided: check issued on 08/28/2018	8500-004		-83.20	83.20
09/26/18	113	Antoine L. McElveen	Distribution of 2016 BC/BS Insurance Rebate Voided: check issued on 08/28/2018	8500-004		-83.20	166.40

Page Subtotals: \$3,500.29 \$3,333.89

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 16-18041-RED

Trustee Name:

Charles R. Goldstein (400340)

Case Name: PEERLESS SPECIALTY FLOORING, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*0898

Account #:

\*\*\*\*\*2670 Escrow - BlueCross

For Period Ending: 10/27/2020

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/20/18	106	Christopher Corbett	Distribution of 2016 BC/BS Insurance Rebate Stopped: check issued on 08/28/2018	8500-005		-157.37	323.77
12/20/18	114	Kevin M. O'Donnell	Distribution of 2016 BC/BS Insurance Rebate Stopped: check issued on 08/28/2018	8500-005		-83.20	406.97
12/20/18	116	Karen A. Scardina	Distribution of 2016 BC/BS Insurance Rebate Stopped: check issued on 08/28/2018	8500-005		-85.62	492.59
01/02/19	{22}	State of Montana	Montana State Fund 2016 Dividend	1229-000	2,164.79		2,657.38
01/11/19	120	CLERK OF THE US BANKRUPTCY COURT	Unclaimed Funds	8500-001		492.59	2,164.79
01/11/19		To Account #*****2667	Montana State Fund 2016 Dividend	9999-000		2,164.79	0.00

## COLUMN TOTALS

5,665.08

5,665.08

\$0.00

Less: Bank Transfers/CDs

113.08

2,164.79

## Subtotal

5,552.00

3,500.29

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$5,552.00

\$3,500.29

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 16-18041-RED

Trustee Name:

Charles R. Goldstein (400340)

Case Name: PEERLESS SPECIALTY FLOORING, LLC

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: \*\*-\*\*\*0898

Account #:

\*\*\*\*\*0919 Deposit Account

For Period Ending: 10/27/2020

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/10/19		Transfer Credit from Rabobank, N.A. acct *****2666	Transition Credit from Rabobank, N.A. acct 5013612666	9999-000	101,399.42		101,399.42
06/19/20		To Account #*****0927	Transfer funds to disbursements account in anticipation of TFR	9999-000		101,399.42	0.00

## COLUMN TOTALS

101,399.42

101,399.42

\$0.00

Less: Bank Transfers/CDs

101,399.42

101,399.42

## Subtotal

0.00

0.00

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$0.00

\$0.00

## Form 2

Exhibit 9

Page: 14

## Cash Receipts And Disbursements Record

Case No.: 16-18041-RED

Trustee Name:

Charles R. Goldstein (400340)

Case Name: PEERLESS SPECIALTY FLOORING, LLC

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: \*\*-\*\*\*0898

Account #:

\*\*\*\*\*0935 FIB Escrow

For Period Ending: 10/27/2020

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/10/19		Transfer Credit from Rabobank, N.A. acct *****2668	Transition Credit from Rabobank, N.A. acct 5013612668	9999-000	172,784.86		172,784.86
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		225.42	172,559.44
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		450.38	172,109.06
06/01/20	{22}	Master Machine Inc	Overbid on Remnant asset sale - to be held in escrow	1229-000	8,500.00		180,609.06
06/19/20		To Account #*****0927	Transfer funds to disbursement account in anticipation of TFR	9999-000		180,609.06	0.00

## COLUMN TOTALS

181,284.86

181,284.86

\$0.00

Less: Bank Transfers/CDs

172,784.86

180,609.06

## Subtotal

8,500.00

675.80

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$8,500.00

\$675.80

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 16-18041-RED

Trustee Name:

Charles R. Goldstein (400340)

Case Name: PEERLESS SPECIALTY FLOORING, LLC

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: \*\*-\*\*\*0898

Account #:

\*\*\*\*\*0927 Disbursements Account

For Period Ending: 10/27/2020

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/10/19		Transfer Credit from Rabobank, N.A. acct *****2667	Transition Credit from Rabobank, N.A. acct 5013612667	9999-000	7,890.34		7,890.34
04/03/20	1000	Insurance Partners Agency, Inc.	Chapter 7 Trustee Bond 3/1/2020 to 3/1/2021	2300-000		208.91	7,681.43
05/07/20		To Recognize assignment of Dighans Claim to WTP			0.00		7,681.43
	{24}	To Recognize assignment of Dighans Claim	To Recognize assignment of Dighans Claim \$70,000.00	1129-000			
		WHITEFORD, TAYLOR & PRESTON, LLP WHITEFORD, TAYLOR & PRESTON, LLP	To Recognize assignment of Dighans Claim -\$70,000.00	3210-000			
05/21/20	{22}	Oak Point Partners	Anticipated Receipt from sale of Remnant Assets (Motion Pending - Docket No. 185)	1229-000	6,500.00		14,181.43
05/21/20	{22}	Oak Point	To reverse prior adjusting entry - Oak Point was not the successful bidder	1229-000	-6,500.00		7,681.43
06/15/20	{22}	Master Machine	Overbid payment for Remnant Assets	1229-000	2,000.00		9,681.43
06/19/20		To Account #*****0927	Transfer funds to disbursement account in anticipation of TFR	9999-000	180,609.06		190,290.49
06/19/20		To Account #*****0927	Transfer funds to disbursements account in anticipation of TFR	9999-000	101,399.42		291,689.91
06/19/20	1001	WHITEFORD, TAYLOR & PRESTON, LLP	Combined dividend payments for Claim #WTP Carveout, WTP - Fee			113,290.68	178,399.23
		WHITEFORD, TAYLOR & PRESTON, LLP	Claims Distribution - Fri, 06-19-2020 \$72,290.68	3110-000			
		WHITEFORD, TAYLOR & PRESTON, LLP	Claims Distribution - Fri, 06-19-2020 \$41,000.00	3210-000			
06/19/20	1002	3Cubed Advisory Servives, LLC	Combined dividend payments for Claim #3C Carveout, 3Cubed - Expense, 3Cubed - Fee			157,877.32	20,521.91
		3Cubed Advisory Servives, LLC	Claims Distribution - Fri, 06-19-2020 \$99,027.00	3110-000			
		3Cubed Advisory Servives, LLC	Claims Distribution - Fri, 06-19-2020 \$1,044.59	3320-000			
		3Cubed Advisory Servives, LLC	Claims Distribution - Fri, 06-19-2020 \$57,805.73	3310-000			
09/15/20	1003	Charles R. Goldstein	Combined trustee compensation & expense dividend payments.	2100-000		20,379.08	142.83
09/15/20	1004	CHARLES R. GOLDSTEIN, Trustee	Distribution payment - Dividend paid at 35.62% of \$401.00; Claim # TE; Filed: \$401.00	2200-000		142.83	0.00

Page Subtotals: \$291,898.82 \$291,898.82

## Form 2

Exhibit 9

Page: 16

## Cash Receipts And Disbursements Record

**Case No.:** 16-18041-RED **Trustee Name:** Charles R. Goldstein (400340)  
**Case Name:** PEERLESS SPECIALTY FLOORING, LLC **Bank Name:** Metropolitan Commercial Bank  
**Taxpayer ID #:** \*\*-\*\*\*0898 **Account #:** \*\*\*\*\*0927 Disbursements Account  
**For Period Ending:** 10/27/2020 **Blanket Bond (per case limit):** \$3,000,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

<b>COLUMN TOTALS</b>	<b>291,898.82</b>	<b>291,898.82</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	289,898.82	0.00	
<b>Subtotal</b>	<b>2,000.00</b>	<b>291,898.82</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$2,000.00</b>	<b>\$291,898.82</b>	



**Form 2**Exhibit 9  
Page: 17**Cash Receipts And Disbursements Record****Case No.:** 16-18041-RED**Case Name:** PEERLESS SPECIALTY FLOORING, LLC**Taxpayer ID #:** \*\*\_\*\*\*0898**For Period Ending:** 10/27/2020**Trustee Name:**

Charles R. Goldstein (400340)

**Bank Name:**

Metropolitan Commercial Bank

**Account #:**

\*\*\*\*\*0927 Disbursements Account

**Blanket Bond (per case limit):** \$3,000,000.00**Separate Bond (if applicable):** N/A

Net Receipts:	\$1,018,726.59
Plus Gross Adjustments:	\$123,731.04
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$6,351.98
Net Estate:	\$1,136,105.65

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****2666 Checking Account	\$925,525.43	\$4,746.98	\$0.00
*****2667 Checking Account	\$6,000.00	\$270,039.97	\$0.00
*****2668 FIB Escrow Account	\$71,149.16	\$444,899.96	\$0.00
*****2669 Health Insurance Escrow	\$0.00	\$2,964.77	\$0.00
*****2670 Escrow - BlueCross	\$5,552.00	\$3,500.29	\$0.00
*****0919 Deposit Account	\$0.00	\$0.00	\$0.00
*****0935 FIB Escrow	\$8,500.00	\$675.80	\$0.00
*****0927 Disbursements Account	\$2,000.00	\$291,898.82	\$0.00
	<b>\$1,018,726.59</b>	<b>\$1,018,726.59</b>	<b>\$0.00</b>